Form CPF D105: Summary Report of Campaign & POLITICAL Receipts and Expenditures

Office of Campaign and Political Finance

Commonwealth of Massachusetts		1 8				
File with: Director Office of Campaign and Political Finance Boston, MA 02108				(CPF ID# 14100	
One Ashburton Place (617) 727-8352						
		•				
Reporting period:		11/1 - 11/15 2004				
Name of Candidate/Committee	ee:	Charlie Ryan				
Name of Bank:		Fleet National Bank				
Beginning Balance for Report	·		\$3,942.28			
Total Receipts in the Reporting Period			-	\$642.77		
	_					
Total Expenditures in the Reporting Period				\$2,881.60		·
1						
Ending Balance for the Reporting Period *				\$1,703.45		·
	I hereby declare that to the best of my ki			tained herein	is true and correct	ct
	muu s	Gener				
	Signature of Cashier of	r Bank Treasu	ırer			
Denise M O'Donnell Name of Cashier or B		or Greg Mc0	Carthy			
		ınk Treasurer				
	(617) 533-6917 or (6	317) 533-433	12			
	Telephone Number					

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CPF D106c: Report of Receipts

2004 NOV 18 P12: 57

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

14100

CAMPAIGN & POLITICAL FINANCE

Candidate Name:

Charlie Ryan

Committee Name:

Charlie Ryan-Mayor Committee

Name of Bank:

Fleet National Bank

Reporting period:

11/1 - 11/15 2004

Date

<u>Amount</u>

11/1/2004

Business Deposit

\$642.77

Credits this period:

\$642.77

Form CPF D106e: Report of Expenditures

2004 NOV 18 P 12: 57

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

14100

CAMPAIGN & POLITICAL FINANCE

\$2,881.60

Expenditures this period

....

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Candidate Name:

Charlie Ryan

Committee Name:

Charlie Ryan-Mayor Committee

Name of Bank:

Fleet National Bank

Reporting period:

11/1 - 11/15 2004

		Purposes of I	Payment			
1. TV,R	ladio	2. Newspaper	3. Meetings	4. Printing	5. Office	
6. Trave	el	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided	
Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
11/5/2004	1292	Boldues	700 Silver St	4	Plaques-Awards	\$183.71
			Aqawam MA 01001			
11/4/2004	1293	Falcetti Music	1755 Boston Road	5	Piano Rental Fundraiser	\$200.00
			Spfld. MA 01129			
11/3/2004	1205	Gue & Paule	1500 Main St. P O Box	15328 *	*	\$1,297.00
			Spfld. MA 01115			
11/3/2004	1289	Puerto Rican Cultural Cente	er *	3	28th Annual Dinner	\$100.00
			.			:
11/5/2004	1294	Sir Speedy	1441 Main St	5	Printing	\$39.02
			Spfld MA 01103		· .	
11/15/2004	1268	Staples	*	5	*	\$395.87
			*			
11/3/2004	1291	U. S. P. S.	1500 Main St	5	postage	\$481.00
			Spfld MA 01115			
1/12/2004	1297	U. S. P. S.	1500 Main St	5	Postage	\$185.00
		•	Spfld MA 01115			

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Candidate Name:	Cha	arles V. Ryan					
Commitee Name:		Committee to Elect Charlie Ryan					
Name of Bank:	Fleet Bank 11-01-2004-01						
Deposit Sequence:							
Deposit Date: 11/	11/1/2004			Page #:	1 of 1		
orm Name & Address		Ar	nount				
Sears, Josephine R. 101 Mulberry St Springfield, MA 01105			\$250.00	retired retired			÷
Sears, Paul J. 101 Mulberry St Springfield, MA 01105			\$250.00				
Staples 433 North Main Street East Longmeadow, MA	01028		\$142.77				
	Commitee Name: Name of Bank: Deposit Sequence: Deposit Date: 11/ Orm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Sears, Paul J. 101 Mulberry St Springfield, MA 01105 Staples 433 North Main Street	Committee Name: Committee Name of Bank: Deposit Sequence: 1' Deposit Date: 11/1/2004 Orm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Sears, Paul J. 101 Mulberry St Springfield, MA 01105 Staples	Committee Name: Name of Bank: Deposit Sequence: 11-01-2004-01 Deposit Date: 11/1/2004 Orm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Sears, Paul J. 101 Mulberry St Springfield, MA 01105 Staples 433 North Main Street	Committee Name: Name of Bank: Deposit Sequence: 11-01-2004-01 Deposit Date: 11/1/2004 Comm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Staples Staples \$142.77 433 North Main Street	Committee Name: Name of Bank: Deposit Sequence: 11-01-2004-01 Deposit Date: 11/1/2004 Orm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Staples \$142.77 433 North Main Street	Committee Name: Name of Bank: Deposit Sequence: 11-01-2004-01 Deposit Date: 11/1/2004 Page #: Orm Name & Address Sears, Josephine R. 101 Mulberry St Springfield, MA 01105 Staples Staples 433 North Main Street	Committee Name: Committee to Elect Charlie Ryan Name of Bank: Fleet Bank Deposit Sequence: 11-01-2004-01 Deposit Date: 11/1/2004 Page #: 1 of 1 orm Name & Address Amount Sears, Josephine R. \$250.00 retired retired 101 Mulberry St retired Springfield, MA 01105 Sears, Paul J. \$250.00 real estate broker Sears Real Estate Springfield, MA 01105 Staples \$142.77 433 North Main Street



Form CPF D105: Summary Report of Campaign Receipts and Expenditures

Office of Campaign and Political Finance

of Massachusetts					
File with: Director Office of Campaign and Political Finance Boston, MA 02108				CPF ID#	14100
One Ashburton Place (617) 727-8352					
Reporting period:		11/16 - 11/30 2004			
Name of Candidate/Committ	Charlie Ryan				
Name of Bank:		Fleet National Bank			
Beginning Balance for Report	ing Period		\$1,703.45		
· · · · · · · · · · · · · · · · · · ·					
Total Receipts in the Reporting	g Period		\$10,654.00)	-
Total Expenditures in the Reporting Period Ending Balance for the Reporting Period *			\$535.50		
			\$11,821.95	5	
	•	at the information conta	ined hereir	is true and	correct
	mary	Splice		• *	
3/12	Signature of Cashier or	Bank Treasurer			
	Denise M O'Donnell	or Greg McCarthy			
No.	Name of Cashier or Ba	nk Treasurer			
1,4	(617) 533-6917 or (6	17) 533-4389			

Telephone Number

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CI D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

14100

Candidate Name:

Charlie Ryan

Committee Name:

Charlie Ryan-Mayor Committee

Name of Bank:

Fleet National Bank

Reporting period:

11/16 - 11/30 2004

<u>Date</u>		Amount
11/29/2004	Business Deposit	\$300.00
11/29/2004	Business Deposit	\$1,375.00
11/29/2004	Business Deposit	\$1,595.00
11/29/2004	Business Deposit	\$1,650.00
11/29/2004	Business Deposit	\$1,710.00
11/29/2004	Business Deposit	\$1,924.00
11/29/2004	Business Deposits	\$2,100.00
Credits this per	\$10,654.00	

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Form C 7D106e: Report of Expenditur

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 CPF ID# 14100 Candidate Name: Charlie Ryan Committee Name: Charlie Ryan-Mayor Committee Fleet National Bank Name of Bank: 11/16 - 11/30 2004 Reporting period: **Purposes of Payment** 4. Printing 5. Office 3. Meetings 1. TV,Radio 2. Newspaper 7. Signs or Displays 8. Transfer of Funds 9. Other * No Info Provided 6. Travel Specific Purpose Amount Address <u>Code</u> Date Paid Check # Payee Account Activity Fee \$35.50 11/30/2004 Fleet Bank \$500.00 Hall Rental fundraiser One Monmanch Place 9 11/16/2004 1296 Sheraton Springfield Springfield MA 01144

Expenditures this period

\$535.50

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